

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 57820	Date: Aug 03, 2023
Circular Ref. No: 270	

All Members/Custodians/PCMs,

Sub: Settlement calendar for Sep 2023- Capital Market Segment

In pursuance of Regulation 6.2 of National Securities Clearing Corporation (Capital Market Regulations, 1997) it is hereby notified that the Clearing Corporation will observe the following settlement schedules for the month of Sep 2023:

1. The settlement schedule for Normal Rolling (T+1) settlement type M is placed in Annexure 'A'
2. The settlement schedule for Normal Auction settlement type A is placed in Annexure 'B'
3. The settlement schedule for Trade for Trade (T+1) settlement type Z is placed in Annexure 'C'
4. The settlement schedule for ITP for SME (T+1) settlement type B is placed in Annexure 'D'

For any further clarifications and queries kindly contact the help desk team.

**For and on behalf of
NSE Clearing Limited**

Prashant Shinde
Chief Manager

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Annexure 'A'					
SETTLEMENT CALENDAR NORMAL SEGMENT (ROLLING T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
M	2023166	01-Sep-23	01-Sep-23	04-Sep-23	04-Sep-23
M	2023167	04-Sep-23	04-Sep-23	05-Sep-23	05-Sep-23
M	2023168	05-Sep-23	05-Sep-23	06-Sep-23	06-Sep-23
M	2023169	06-Sep-23	06-Sep-23	07-Sep-23	07-Sep-23
M	2023170	07-Sep-23	07-Sep-23	08-Sep-23	08-Sep-23
M	2023171	08-Sep-23	08-Sep-23	11-Sep-23	11-Sep-23
M	2023172	11-Sep-23	11-Sep-23	12-Sep-23	12-Sep-23
M	2023173	12-Sep-23	12-Sep-23	13-Sep-23	13-Sep-23
M	2023174	13-Sep-23	13-Sep-23	14-Sep-23	14-Sep-23
M	2023175	14-Sep-23	14-Sep-23	15-Sep-23	15-Sep-23
M	2023176	15-Sep-23	15-Sep-23	18-Sep-23	18-Sep-23
M	2023177	18-Sep-23	18-Sep-23	20-Sep-23	20-Sep-23
M	2023178	20-Sep-23	20-Sep-23	21-Sep-23	21-Sep-23
M	2023179	21-Sep-23	21-Sep-23	22-Sep-23	22-Sep-23
M	2023180	22-Sep-23	22-Sep-23	25-Sep-23	25-Sep-23
M	2023181	25-Sep-23	25-Sep-23	26-Sep-23	26-Sep-23
M	2023182	26-Sep-23	26-Sep-23	27-Sep-23	27-Sep-23
M	2023183	27-Sep-23	27-Sep-23	29-Sep-23	29-Sep-23
M	2023184	28-Sep-23	28-Sep-23	29-Sep-23	29-Sep-23
M	2023185	29-Sep-23	29-Sep-23	03-Oct-23	03-Oct-23

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Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2023166	04-Sep-23	04-Sep-23	05-Sep-23
A	2023167	05-Sep-23	05-Sep-23	06-Sep-23
A	2023168	06-Sep-23	06-Sep-23	07-Sep-23
A	2023169	07-Sep-23	07-Sep-23	08-Sep-23
A	2023170	08-Sep-23	08-Sep-23	11-Sep-23
A	2023171	11-Sep-23	11-Sep-23	12-Sep-23
A	2023172	12-Sep-23	12-Sep-23	13-Sep-23
A	2023173	13-Sep-23	13-Sep-23	14-Sep-23
A	2023174	14-Sep-23	14-Sep-23	15-Sep-23
A	2023175	15-Sep-23	15-Sep-23	18-Sep-23
A	2023176	18-Sep-23	18-Sep-23	20-Sep-23
A	2023177	20-Sep-23	20-Sep-23	21-Sep-23
A	2023178	21-Sep-23	21-Sep-23	22-Sep-23
A	2023179	22-Sep-23	22-Sep-23	25-Sep-23
A	2023180	25-Sep-23	25-Sep-23	26-Sep-23
A	2023181	26-Sep-23	26-Sep-23	27-Sep-23
A	2023182	27-Sep-23	27-Sep-23	29-Sep-23
A	2023183	29-Sep-23	29-Sep-23	03-Oct-23
A	2023184*	03-Oct-23	03-Oct-23	04-Oct-23
A	2023185	03-Oct-23	03-Oct-23	04-Oct-23

* Shortages of M 2023184 and M 2023185 shall be conducted in A 2023185, there shall be no Auction in A 2023184.

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Annexure 'C'					
SETTLEMENT CALENDAR - TRADE FOR TRADE (ROLLING - T + 1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2023166	01-Sep-23	01-Sep-23	04-Sep-23	04-Sep-23
Z	2023167	04-Sep-23	04-Sep-23	05-Sep-23	05-Sep-23
Z	2023168	05-Sep-23	05-Sep-23	06-Sep-23	06-Sep-23
Z	2023169	06-Sep-23	06-Sep-23	07-Sep-23	07-Sep-23
Z	2023170	07-Sep-23	07-Sep-23	08-Sep-23	08-Sep-23
Z	2023171	08-Sep-23	08-Sep-23	11-Sep-23	11-Sep-23
Z	2023172	11-Sep-23	11-Sep-23	12-Sep-23	12-Sep-23
Z	2023173	12-Sep-23	12-Sep-23	13-Sep-23	13-Sep-23
Z	2023174	13-Sep-23	13-Sep-23	14-Sep-23	14-Sep-23
Z	2023175	14-Sep-23	14-Sep-23	15-Sep-23	15-Sep-23
Z	2023176	15-Sep-23	15-Sep-23	18-Sep-23	18-Sep-23
Z	2023177	18-Sep-23	18-Sep-23	20-Sep-23	20-Sep-23
Z	2023178	20-Sep-23	20-Sep-23	21-Sep-23	21-Sep-23
Z	2023179	21-Sep-23	21-Sep-23	22-Sep-23	22-Sep-23
Z	2023180	22-Sep-23	22-Sep-23	25-Sep-23	25-Sep-23
Z	2023181	25-Sep-23	25-Sep-23	26-Sep-23	26-Sep-23
Z	2023182	26-Sep-23	26-Sep-23	27-Sep-23	27-Sep-23
Z	2023183	27-Sep-23	27-Sep-23	29-Sep-23	29-Sep-23
Z	2023184	28-Sep-23	28-Sep-23	29-Sep-23	29-Sep-23
Z	2023185	29-Sep-23	29-Sep-23	03-Oct-23	03-Oct-23

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Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME (ROLLING T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
B	2023166	01-Sep-23	01-Sep-23	04-Sep-23	04-Sep-23
B	2023167	04-Sep-23	04-Sep-23	05-Sep-23	05-Sep-23
B	2023168	05-Sep-23	05-Sep-23	06-Sep-23	06-Sep-23
B	2023169	06-Sep-23	06-Sep-23	07-Sep-23	07-Sep-23
B	2023170	07-Sep-23	07-Sep-23	08-Sep-23	08-Sep-23
B	2023171	08-Sep-23	08-Sep-23	11-Sep-23	11-Sep-23
B	2023172	11-Sep-23	11-Sep-23	12-Sep-23	12-Sep-23
B	2023173	12-Sep-23	12-Sep-23	13-Sep-23	13-Sep-23
B	2023174	13-Sep-23	13-Sep-23	14-Sep-23	14-Sep-23
B	2023175	14-Sep-23	14-Sep-23	15-Sep-23	15-Sep-23
B	2023176	15-Sep-23	15-Sep-23	18-Sep-23	18-Sep-23
B	2023177	18-Sep-23	18-Sep-23	20-Sep-23	20-Sep-23
B	2023178	20-Sep-23	20-Sep-23	21-Sep-23	21-Sep-23
B	2023179	21-Sep-23	21-Sep-23	22-Sep-23	22-Sep-23
B	2023180	22-Sep-23	22-Sep-23	25-Sep-23	25-Sep-23
B	2023181	25-Sep-23	25-Sep-23	26-Sep-23	26-Sep-23
B	2023182	26-Sep-23	26-Sep-23	27-Sep-23	27-Sep-23
B	2023183	27-Sep-23	27-Sep-23	29-Sep-23	29-Sep-23
B	2023184	28-Sep-23	28-Sep-23	29-Sep-23	29-Sep-23
B	2023185	29-Sep-23	29-Sep-23	03-Oct-23	03-Oct-23